

HEAD START NUTRITION PROGRAM

Financial Report

For the month of July 2019

CACFP

| | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|---------------------|---|
| Operating Labor | \$ 6,482.26 | \$ 59,297.58 |
| Administrative Labor | 433.36 | \$ 9,949.27 |
| Food | - | \$ 63,940.35 |
| Supplies & Equipment | - | \$ 8,843.03 |
| Purchased Services | - | \$ - |
| Financial Costs | - | \$ - |
| Media Costs | - | \$ - |
| Operating Org Cost | - | \$ 432.00 |
| Other | 0 | 113.56 |
| Total | \$ 6,915.62 | \$ 142,575.79 |
| | | |
| TDHS REVENUE | - | 114,994.98 (Income Starts October 2018) |